

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF YALE, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16203900900000 CITY CLERK PO BOX 97 YALE, IA 50277 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	81,304		81,304	75,992
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	81,304		81,304	75,992
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	19,615	0	19,615	21,213
Licenses and permits	390	0	390	465
Use of money and property	503	0	503	500
Intergovernmental	37,936	0	37,936	47,106
Charges for fees and service	19,599	32,245	51,844	56,250
Special assessments	0	0	0	
Miscellaneous	14,411	0	14,411	2,000
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	173,758	32,245	206,003	203,526
Expenditures and Other Financing Uses				
Public safety	12,946	0	12,946	28,550
Public works	56,545	0	56,545	61,500
Health and social services	1,695	0	1,695	3,000
Culture and recreation	23,556	0	23,556	24,650
Community and economic development	4,219	0	4,219	6,675
General government	38,375	0	38,375	41,200
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	137,336	0	137,336	165,575
Business type activities	0	32,981	32,981	36,700
Total ALL expenditures	137,336	32,981	170,317	202,275
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	137,336	32,981	170,317	202,275
Excess revenues and other sources over (Under) Expenditures/And other financing uses	36,422	-736	35,686	1,251
Beginning fund balance July 1, 2017	380,473	8,405	388,878	351,764
Ending fund balance June 30, 2018	416,895	7,669	424,564	353,015

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 633,486

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF YALE						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	77,047	4,257					81,304			81,304	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	77,047	4,257		0	0		81,304		T01	81,304	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	77,047	4,257		0	0	0	81,304			81,304	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	19,615	14					
15	Other local option taxes		19,615					19,615			19,615	15					
16	TOTAL OTHER CITY TAXES	0	19,615		0	0	0	19,615	0		19,615	16					
17	Section B - LICENSES AND PERMITS	390						390		T29	390	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	503						503		U20	503	19					
20	Rents and royalties							0		U40	0	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	TOTAL USE OF MONEY AND PROPERTY	503	0	0	0	0	0	503	0		503	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		27,005					27,005		C46	27,005	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	27,005	0	0	0	0	27,005	0		27,005	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions	10,931						10,931		D89	10,931	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	10,931	0	0	0	0	0	10,931	0		10,931	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	10,931	27,005	0	0	0	0	37,936	0		37,936	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	32,245	A91	32,245	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	19,599						19,599		A81	19,599	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	19,599	0	0	0	0	0	19,599	32,245		51,844	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	14,411						14,411		U99	14,411	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	14,411	0	0	0	0	0	14,411	0		14,411	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF YALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	122,881	50,877	0	0	0	0	173,758	32,245		206,003	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	122,881	50,877	0	0	0	0	173,758	32,245		206,003	132				
133												133				
134	Beginning fund balance July 1, 2017	295,651	84,822					380,473	8,405		388,878	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	418,532	135,699	0	0	0	0	554,231	40,650		594,881	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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156												156				
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159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF YALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	10,567						10,567		E24	10,567	6
7	Ambulance	1,850						1,850		E32	1,850	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety	529						529		E89	529	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	12,946	0		0	0	0	12,946			12,946	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		32,200					32,200		E44	32,200	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	9,510						9,510		E44	9,510	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		586					586		E44	586	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	14,249						14,249		E81	14,249	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	23,759	32,786		0	0	0	56,545			56,545	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control	1,695						1,695		E32	1,695	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	1,695	0		0	0	0	1,695			1,695	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	900						900		E52	900	41
42	Museum, band, theater							0		E61	0	42
43	Parks	16,943						16,943		E61	16,943	43
44	Recreation	5,713						5,713		E61	5,713	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	23,556	0		0	0	0	23,556			23,556	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YALE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	3,645						3,645		E89	3,645	52	
53	Economic development	574						574		E89	574	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,219	0	0	0	0	0	4,219			4,219	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	2,268	174					2,442		E29	2,442	61	
62	Clerk, Treasurer, financial administration	7,657	1,209					8,866		E23	8,866	62	
63	Elections							0		E89	0	63	
64	Legal services and city attorney	2,219						2,219		E25	2,219	64	
65	City hall and general buildings	5,763						5,763		E31	5,763	65	
66	Tort liability	7,279						7,279		E89	7,279	66	
67	Other general government	11,806						11,806		E89	11,806	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	36,992	1,383		0	0	0	38,375			38,375	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify							0			0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	103,167	34,169	0	0	0	0	137,336			137,336	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF YALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I — BUSINESS TYPE ACTIVITIES											87			
88	Water — Current operation							32,981	E91		32,981	88			
89	Capital outlay								G91		0	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal — Current operation								E80		0	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric — Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility — Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking — Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport — Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage — Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital — Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit — Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet — Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority — Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water — Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type — Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds — Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							32,981			32,981	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF YALE		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	103,167	34,169	0	0	0	0	137,336	32,981		170,317	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	103,167	34,169	0	0	0	0	137,336	32,981		170,317	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		101,530					101,530			101,530	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	315,365						315,365			315,365	144
145	Total Governmental	315,365	101,530	0	0	0	0	416,895			416,895	145
146	Proprietary								7,669		7,669	146
147	Total ending fund balance June 30, 2018	315,365	101,530	0	0	0	0	416,895	7,669		424,564	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	418,532	135,699	0	0	0	0	554,231	40,650		594,881	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF YALE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52 900</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$ 246</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52 900	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 246	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Purpose</th> <th style="width: 70%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																																											
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Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																													
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Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2016/FY2018 Actual valuation -- January 1, 2016																																																																																																																																																																																													
		\$	12,669,711	x .05 = \$	633,486																																																																																																																																																																																									
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">Type of asset</th> <th colspan="5" style="text-align: center;">Amount - Omit cents</th> </tr> <tr> <th></th> <th style="width: 10%;">Bond and interest funds (a)</th> <th style="width: 10%;">Bond construction funds (b)</th> <th style="width: 10%;">Pension/retirement funds (c)</th> <th style="width: 10%;">all other funds (d)</th> <th style="width: 10%;">Total (e)</th> </tr> <tr> <td rowspan="2"> Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property. </td> <td style="text-align: center;">W01</td> <td style="text-align: center;">W31</td> <td colspan="3" style="text-align: center;">W61</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td></td> <td></td> <td style="text-align: center;">424,863</td> </tr> <tr> <td></td> <td style="text-align: center;">424,863</td> <td></td> <td></td> <td></td> <td style="text-align: center;">424,863</td> </tr> <tr> <td colspan="6">REMARKS</td> </tr> <tr> <td colspan="6" style="height: 100px;"></td> </tr> </table>											Type of asset	Amount - Omit cents						Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			\$	\$			424,863		424,863				424,863	REMARKS																																																																																																																																																						
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